

Rpt-ID: RCPCSUM1

User:

Tennessee

Department of Transportation
Estimate Summary to Contractor

Date: 05/07/2015

Vendor ID: 0000009403

Vendor Name: ROGERS GROUP, INC.

Contract ID: CNL202

Estimate Number: 0003

Pay Period: 12/01/2012
to: 01/24/2013

Contract Location:

FROM THE FENTRESS COUNTY LINE (LM 0.00)

Time Allowed: 105.0 days
Time Charged: 105.0 days
Elapsed Calendar Days: 105.0 days
Percent Time: 100.00 %
Percent Complete (\$): 100.32 %
Percent Behind: - %

Contractor:

ROGERS GROUP, INC.
PO Box 25250
Nashville, TN 37202
Phone:

Date Let: 06/15/2012
Date Awarded: 06/28/2012
Date Contract Executed: 07/16/2012
Date Notice to Proceed: 08/03/2012
Date Work Began: 08/03/2012
Date to be Completed: 11/15/2012
Date Time Stopped: 11/15/2012
Date Accepted: 11/15/2012

Estimate Paid: NO

Counties:

PICKETT

Project Number	BID PCT	Fed State Project Number	Description 1
69004-3211-94	9.62	HSIP-154(4)	From Fentress County Line To Scott County Line
69004-4211-04	90.38	N/A	From Fentress County Line To Scott County Line
Current Contract Amount		\$ 733,081.19	
Original Contract Amount		\$ 733,081.19	

	Total to Date	Prev to Date	This Estimate
Participating	\$ 722,118.68	\$ 716,898.08	\$ 5,220.60
Total Earnings	\$ 722,118.68	\$ 716,898.08	\$ 5,220.60
Stockpiled Materials	\$ 0.00	\$ 0.00	\$ 0.00
Other Line Item Adjustments	\$ 0.00	\$ 0.00	\$ 0.00
Amount Due	\$ 722,118.68	\$ 716,898.08	\$ 5,220.60

Test Report Payment Adjustment	\$	-4,217.85	\$	-4,217.85	\$	0.00
Total Adjusted Earnings	\$	717,900.83	\$	712,680.23	\$	5,220.60
Retainage	\$	0.00	\$	0.00	\$	0.00
Payment Due	\$	717,900.83	\$	712,680.23	\$	5,220.60

Project Number	Category Number	Line Item Number	Item Code	Description	Units	Bid Qty	Qty This Est	Amount Paid	Total Qty	Total Amt
				Supplemental Description			Unit Price			
69004-3211-94	0100	9013	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
69004-4211-04	0100	9014	108-07	LIQUIDATED DAMAGES	DAY	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$420.000				
69004-3211-94	0100	9007	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69004-4211-04	0100	9008	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69004-3211-94	0100	9009	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
69004-4211-04	0100	9010	109-01.02	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	DOLL	0.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$1.000				
	0100	9010	ADJUSTMENT	BITUMINOUS ADJUSTMENT	DOLL	\$1.000	0.000	\$ 0.00	-11,942.360	\$ -11,942.36
69004-3211-94	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	60.000	0.000	\$ 0.00	0.000	\$ 0.00
						\$28.000				
69004-4211-04	0100	0010	303-01	MINERAL AGGREGATE, TYPE A BASE, GRADING D	TON	1,700.000	0.000	\$ 0.00	1,146.430	\$ 32,100.04
						\$28.000				
69004-4211-04	0100	0020	403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	TON	14.000	0.000	\$ 0.00	13.509	\$ 8,780.85
						\$650.000				
	0100	0020	ADJUSTMENT	TEST REPORT PAYMENT ADJUSTMENT	TON	\$ 650.000	0.000	\$ 0.00	-6.489	\$ -4,217.85

69004-4211-04	0100	9004	407-07	DENSITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
69004-4211-04	0100	9005	407-09	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
69004-4211-04	0100	0030	411-01.10	ACS MIX(PG64-22) GRADING D	TON	5,339.000 \$105.490	0.000	\$	0.00	5,561.710	\$	586,704.79
69004-4211-04	0100	9000	411-03.20	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9000	ADJUSTMENT	411 AC CONTENT ADJUSTMENT	DOLL	\$1.000	0.000	\$	0.00	-6,532.450	\$	-6,532.45
69004-3211-94	0100	9011	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
69004-4211-04	0100	9012	411-03.30	RIDEABILITY DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	-1,677.720	\$	-1,677.72
69004-4211-04	0100	9001	411-03.40	MATERIAL VARIATION DEDUCTION	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
69004-4211-04	0100	9002	411-05.40	LIQUID ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
	0100	9002	ADJUSTMENT	411 ANTI-STRIP ADJUSTMENT	DOLL	\$1.000	5,220.600	\$	5,220.60	5,220.600	\$	5,220.60
69004-4211-04	0100	9003	411-05.41	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	DOLL	0.000 \$1.000	0.000	\$	0.00	0.000	\$	0.00
69004-3211-94	0100	9015	705-01.13	ROCK DRILLING FOR GUARDRAIL POST	EACH	0.000 \$35.000	0.000	\$	0.00	5.000	\$	175.00
69004-3211-94	0100	0020	705-02.02	SINGLE GUARDRAIL (TYPE 2)	L.F.	50.000 \$17.500	0.000	\$	0.00	150.000	\$	2,625.00
69004-3211-94	0100	9006	705-02.50	SHOP CURVED GUARDRAIL	L.F.	0.000 \$26.250	0.000	\$	0.00	0.000	\$	0.00
69004-3211-94	0100	0030	705-04.07	TAN ENERGY ABSORBING TERM (NCHRP 350, TL3)	EACH	4.000 \$2,225.000	0.000	\$	0.00	4.000	\$	8,900.00
69004-3211-94	0100	0040	706-01	GUARDRAIL REMOVED	L.F.	225.000	0.000	\$	0.00	300.000	\$	330.00

							\$1.100				
69004-3211-94	0100	0050	706-05	GUARDRAIL ADJUSTMENT	L.F.	100.000	0.000	\$	0.00	25.000	\$ 125.00
						\$5.000					
69004-4211-04	0100	0040	712-01	TRAFFIC CONTROL	LS	1.000	0.000	\$	0.00	1.000	\$ 13,519.89
						\$13,519.890					
69004-3211-94	0100	0060	712-04.02	FLEXIBLE DRUMS (CHANNELIZATION)	EACH	8.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
69004-3211-94	0100	0070	712-05.01	WARNING LIGHTS (TYPE A)	EACH	8.000	0.000	\$	0.00	0.000	\$ 0.00
						\$50.000					
69004-4211-04	0100	0050	712-06	SIGNS (CONSTRUCTION)	S.F.	490.000	0.000	\$	0.00	467.500	\$ 3,038.75
						\$6.500					
69004-3211-94	0100	0080	713-16.20	SIGNS (DESCRIPTION) (CHEVRON SIGN (W1-8))	EACH	24.000	0.000	\$	0.00	24.000	\$ 4,320.00
						\$180.000					
69004-3211-94	0100	0090	713-16.21	SIGNS (DESCRIPTION) (WINDING ROAD (W1-5))	EACH	5.000	0.000	\$	0.00	5.000	\$ 875.00
						\$175.000					
69004-3211-94	0100	0100	716-01.21	Snowplwble Pvmt Mrks (Bi-Dir)(1 Color)	EACH	380.000	0.000	\$	0.00	379.000	\$ 9,641.76
						\$25.440					
69004-3211-94	0100	0110	716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	L.F.	30.000	0.000	\$	0.00	30.000	\$ 318.00
						\$10.600					
69004-4211-04	0100	0060	716-05.01	PAINTED PAVEMENT MARKING (4" LINE)	L.M.	23.000	0.000	\$	0.00	13.227	\$ 6,309.28
						\$477.000					
69004-3211-94	0100	0120	716-13.06	SPRAY THERMO PVMT MRKNG (40 mil) (4IN LINE)	L.M.	23.000	0.000	\$	0.00	24.074	\$ 44,287.25
						\$1,839.630					
69004-4211-04	0100	0070	717-01	MOBILIZATION	LS	1.000	0.000	\$	0.00	1.000	\$ 15,000.00
						\$15,000.000					

Project Number: 69004-4211-04
Project Current Amount \$ 5,220.60
Contract Current Amount \$ 5,220.60